

WARRANT NO.	VENDOR NAME	AMOUNT
APA23000885	ALBERT WEBB & ASSOCIATES	\$ 17,519.00
APA23000886	AMAZON BUSINESS	4,089.72
APA23000887	AMERICAN MATERIAL COMPANY	1,196.65
APA23000888	ANDERSON CHEVROLET	1,233.14
APA23000889	BLACK TIE LAUNDRY	668.60
APA23000890	BLAIS & ASSOCIATES, INC.	2,306.25
APA23000891	CANYON HILLS PLUMBING	2,150.00
APA23000892	CDW GOVERNMENT, INC.	2,685.99
APA23000893	CED LAGUNA	281.76
APA23000894	CENTURY COMMUNITIES	13,937.00
APA23000895	CINTAS CORPORATION NO. 2	336.76
APA23000896	COUNTY OF RIVERSIDE DEPT. OF ENVIRONMENTAL HEALTH	1,266.00
APA23000897	DAVID EVANS AND ASSOCIATES, INC.	20,655.81
APA23000898	DIAZ, FRANCISCO	278.99
APA23000899	DOMAIN LISTINGS, LLC	288.00
APA23000900	DOWNS ENERGY	4,992.53
APA23000901	ENGINEERING RESOURCES OF SO CA	7,381.54
APA23000902	EVMWD	672,809.40
APA23000903	EXCEL LANDSCAPE, INC.	65.64
APA23000904	FCG CONSULTANTS, INC.	54,838.27
APA23000905	FORENSIC NURSES OF SOCAL, INC.	2,800.00
APA23000906	FRONTIER CALIFORNIA - INTERNET	785.27
APA23000907	FRONTIER CALIFORNIA, INC.	59.70
APA23000908	GMS ELEVATOR SERVICES, INC.	220.00
APA23000909	GONZALEZ, LUIS	500.00
APA23000910	GREAT AMERICA FINANCIAL SERVICES	444.63
APA23000911	IMPACT PROMOTIONAL PRODUCTS	153.00
APA23000912	INTERWEST CONSULTING GROUP, INC.	5,834.77
APA23000913	LAKE ELSINORE STORM, LP	64,103.00
APA23000914	LAKE ELSINORE TIRE & AUTO, INC.	307.29
APA23000915	LYNN MERRILL AND ASSOCIATES, INC.	1,257.38
APA23000916	MANPOWER TEMP SERVICES	1,718.52
APA23000917	MAXIMUM SIGN CO.	800.00
APA23000918	MILLENNIUM ALARM SYSTEMS, INC.	522.00
APA23000919	PRESS-ENTERPRISE, THE	213.12
APA23000920	PROSTAFF, LLC	8,487.50
APA23000921	PROSTAFF, LLC	21,350.00
APA23000922	PRUDENTIAL OVERALL SUPPLY	398.41

WARRANT NO.	VENDOR NAME	AMOUNT
APA23000923	QUINN COMPANY	195.48
APA23000924	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA23000925	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	20.00
APA23000926	RIVERSIDE ASSESSOR-COUNTY CLERK-RECORDER	40.00
APA23000927	ROBBINS PEST MANAGEMENT, INC.	105.00
APA23000928	RP LANDSCAPE & IRRIGATION	61,920.14
APA23000929	SECURITAS SECURITY SERVICES USA, INC.	55.00
APA23000930	SECURITAS SECURITY SERVICES USA, INC.	3,130.80
APA23000931	SHRED-IT USA, LLC	84.00
APA23000932	SIGN DESIGN	104.22
APA23000933	SO CAL SANDBAGS,INC.	939.88
APA23000934	SOMMER ENGINEERING, INC.	8,351.67
APA23000935	SOUTHERN CALIFORNIA EDISON CO.	287.98
APA23000936	SPICER CONSULTING GROUP	42,215.84
APA23000937	STAUFFER LAWN EQUIPMENT	555.15
APA23000938	STENO SOLUTIONS TRANSCRIPTION SERVICES, INC,	191.43
APA23000939	STK ARCHITECTURE, INC.	5,563.50
APA23000940	TEAM AUTOAID, INC.	1,752.64
APA23000941	URBAN FUTURES, INC.	31,424.26
APA23000942	VULCAN MATERIALS COMPANY	497.13
APA23000943	WKE, INC.	2,990.15
APA23000944	WOOD ENVIRONMENT & INFRASTRUCTURE SOLUTIONS, INC.	1,027.00
APA23000945	YUNEX, LLC	198.75
DFT230092	PAYCHEX OF NEW YORK, LLC	550.00
DFT230099	PAYCHEX OF NEW YORK, LLC	1,502.52
DFT230100	PAYCHEX OF NEW YORK, LLC	313.34
DFT230104	CALPERS	88.16
DFT230105	LEGAL SHIELD	104.65
143185	PETTY CASH - CITY OF LAKE ELSINORE	462.48
GRAND TOTAL		<u>\$ 1,083,626.81</u>